BEP	Systems and Initiatives	Objective	Program Milestones		Cost and Migration	FY04 & Earlier	FY05	FY06	FY07
			Milestone	Date					
Financial Visibility	**BEIS** Business Enterprise Information Services	BEIS will expand on existing DCD functionality to interface, standardize, and share data between F&A/FM systems in an SFIS-compliant format. This central repository of transaction-level data will then feed DCW, which will provide a single point for enterprise-wide financial management reporting and information analysis. The DDRS tool will be incorporated into this single solution, which will summarize transaction level information from DCW to produce DoD financial statements and mandatory budgetary reports.	Implement SFIS Phase II Elements See complete list of user defined milestones in Appendix J: System Transition Schedule. **DCD/DCW** Milestone A Milestone B Milestone C IOC FOC **DDRS** Milestone A Milestone B Milestone C IOC FOC	3/2007 5/2000 5/2000 3/2005 9/2005 3/2006 10/1998 4/2002 9/2003 10/2003 3/2006	# Systems Migrated	-	-	2	-
					Budget	-	-	-	-
					Actual	-			
					DCD/DCW Budget	137.6	11.5	6.0	6.1
					DCD/DCW Actual	137.6			
					DDRS Budget	78.5	8.5	7.0	5.6
					DDRS Actual	78.5			
	DCAS Defense Cash Accountability System	DCAS will consolidate disbursements and collections information from a number of disparate systems from across the DoD into a single, enterprise-wide system that provides standardized Treasury reporting and enhanced data integrity.	Milestone C IOC FOC	3/2006 2/2006 9/2007	# Systems Migrated	-	-	2	17
					Budget	75.9	14.8	14.9	6.3
					Actual	75.9			
	IGT * IntraGovernmental Transaction	IGT addresses one of the DoD's material weaknesses (financial eliminations) by way of standardized, consolidated, and integrated processes and system components, as well as provides significantly enhanced visibility into both the buying and selling elements	**Phase 1** Milestone A IOC	12/2004 10/2005	Budget	4.0	3.6	3.7	3.4
					Actual	4.2			

BEP	Systems and Initiatives	Objective	Program Milestones Milestone	Date	Cost and Migration	FY04 & Earlier	FY05	FY06	FY07
Financial Visibility	**PB Framework*** Program Budget Framework	To develop a foundation for a new program and budget data structure utilizing a common language that enables senior level DoD decision makers to weigh options versus resource constraints across a spectrum of challenges based on the DoD risk management framework. The P/B Framework will also incorporate linkages to SFIS, UIDs, and Global Force Management (GFM) to extend this standard into further areas across the Department.	**Phase 2** Determine Authoritative Data Sources See complete list of user defined milestones in Appendix J: System Transition Schedule.	8/2006	Budget *see note 3*	-	-	-	-
					Actual	-			
	SFIS* Standard Financial Information Structure	SFIS is a comprehensive data structure that supports information/data requirements for budgeting, financial accounting, cost/performance management, and external reporting across the DoD enterprise. SFIS provides an enterprise-wide standard for categorizing financial information along several dimensions to support financial management and reporting functions. These dimensions include: Appropriation Account, Budget Program, Organizational, Transaction, Trading Partner, and Cost Accounting information.	Initial Policy	7/2005	Budget *see note 3*	-	-	-	-
					Actual	-			

FY05 and earlier figures represent budgets or actual obligations. FY06 and FY07 figures represent the President's Budget (PB) data.

BEP	Systems and Initiatives	Objective	Program Milestones		Cost and Migration	FY04 & Earlier	FY05	FY06	FY07
BMMP	**FM Support*** Financial Management Support	FM Support is responsible for providing accurate and reliable financial information in support of the Planning, Programming, Budgeting, and Execution (PPBE) process to ensure adequate financial resources for Warfighting mission requirements. It provides accurate financial information to reliably cost: (1) the conduct, output, and performance of DoD operations and missions both in total and in varying levels of organizational, operational, and resource detail; and (2) ongoing, completed, or projected programs in support of Warfighting requirements.	See complete list of user defined milestones in Appendix J: System Transition Schedule		Budget	15.1	16.0	24.6	22.6
					Actual	15.1			
	P&R Support* Personnel & Readiness Support	The HRM mission is to support the USD(P&R) mission to attract, train, retain, and motivate a high-quality and diverse DoD workforce that is capable, accessible, and ready to support the DoD mission. The core business mission encompasses managing access to military personnel and pay management, healthcare and provision to health services; quality of life and morale welfare; recreation programs; recruiting access; and travel authorization, administration, and reimbursement.	See complete list of user defined milestones in Appendix J: System Transition Schedule		Budget	8.0	10.1	12.1	12.2
					Actual	8.0			

BEP	Systems and Initiatives	Objective	Program Milestones		Cost and Migration	FY04 & Earlier	FY05	FY06	FY07
			Milestone	Date					

General Notes:

• *FY05 and earlier figures represent budgets or actual obligations.*

• *FY06 and FY07 figures reflect the President's Budget (PB06) submission of 5 March 2005.*

• *All dollar amounts are in millions.*

• *See Appendix I for further details.*

Specific Notes:

1. The DIMHRS program is being re-baselined and as a result the dates may change. Any changes will be incorporated in the next version of the ETP.

2. DTS projections in the 5 March 2005 "Super IT-1" had two clerical errors that are corrected here:

   1) FY10 & FY11 each had a decimal point in the wrong place.

   2) CS vs. DM budget lines were inverted – the CS budget numbers are the DM numbers and vice versa.

3. These Enterprise programs have milestones dependent on additional funding or reallocation of FY06 funds (some of this funding reallocation will come from within the BMMP budget). The PB07 budget exhibits will reflect any additional or reallocated funds for these programs.

4. This budget for this ITMA Initiative Number represents other DCMA activities besides DBSE (formerly known as DADS). DBSE portion is $10M in FY06 and $20M in FY07.

5. As part of the Federal Integrated Acquisition Environment, these systems receive Federal funds to support the program. Federal IAE is part of the President's e-Gov initiative, and is funded through contributions from all Federal agencies. OMB determines the yearly contribution level for DoD via the passback, and this is then provided to GSA, the IAE managing partner.

6. Initiative is made up of eSTRATS, ARM pilot, and ASAS. Funding lines reside with individual programs.

7. CAMS-ME system costs are included in the MEV initiative.

8. RFID – Numbers reflect ACTIVE RFID only. Because the plans for implementation of PASSIVE RFID are just now emerging, it is not anticipated that full data will be available until FY07.